

CASE NAME:

Texas Enterprises LLC

CASE NUMBER:

15-20032

UNITED STATES BANKRUPTCY COURT

NORTHERN AND EASTERN DISTRICTS

DALLAS AND TYLER DIVISIONS

FOR POST CONFIRMATION USE

QUARTERLY OPERATING REPORT

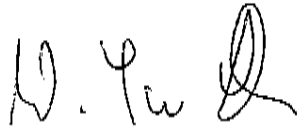
AND

QUARTERLY BANK RECONCILEMENT

In accordance with Title 28, Section 1746, of the United States Code, I declare under penalty of perjury that I have examined the attached Post Confirmation Quarterly Operating Report, and the Post Confirmation Quarterly Bank Reconciliation and, to the best of my knowledge, these documents are true, correct and complete. Declaration of the preparer (other than responsible party), is based on all information of which preparer has any knowledge.

RESPONSIBLE PARTY:

Original Signature of Responsible Party



Printed Name of Responsible Party

Jan Litwin

Title

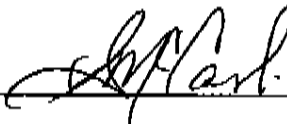
President

Date

4-26-2016

PREPARER:

Original Signature of Preparer



Printed Name of Preparer

Sherry McCaslin

Title

Bookkeeper

Date

4-26-2016

POST CONFIRMATION
QUARTERLY BANK RECONCILEMENT

CASE NAME:
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The reorganized debtor must complete the reconciliation below for each bank account, including all general, payroll and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposits, governmental obligations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets for each bank reconciliation if necessary.

QUARTER ENDING:

Bank Reconciliations	Account #1	Account #2	Account #3	Account #4	
A. Bank	Citizens	Citizens	Southside		TOTAL
B. Account Number	1292704725	1290384098	1696416		
C. Purpose (Type)	Business	Business	Business		
1 Balance Per Bank Statement	\$13,202.22	\$12,487.63	\$583.55		\$26,273.40
2 Add: Total Deposits Not Credited					+ \$0.00
3 Subtract: Outstanding Checks	\$6,849.08		\$738.68		\$7,587.76
4 Other Reconciling Items					\$0.00
5 Month End Balance Per Books	\$6,353.14	\$12,487.63	-\$155.13		= \$18,685.64
6 Number of Last Check Written	11105	1068	9299		
7 Cash: Currency on Hand					+ \$0.00
8 Total Cash - End Of Month					= \$0.00

CASH IN:
INVESTMENT ACCOUNTS

Bank, Account Name & Number	Date of Purchase	Type of Instrument			Value
9					+
10					+
11					+
12					+
13 Total Cash Investments					= \$0.00
14 TOTAL CASH	LINE 8 - PLUS LINE 13 = LINE 14 ****				\$0.00

**** Must tie to Line 4, Quarterly Operating Report

POST CONFIRMATION
QUARTERLY OPERATING REPORT

CASE NAME:

CASE NUMBER:

QUARTER ENDING:

1 BEGINNING OF QUARTER CASH BALANCE:

\$40.00

CASH RECEIPTS:

CASH RECEIPTS DURING CURRENT QUARTER:

- (a). Cash receipts from business operations
- (b). Cash receipts from loan proceeds
- (c). Cash receipts from contributed capital
- (d). Cash receipts from tax refunds
- (e). Cash receipts from other sources

+

+

+

+

+

2 TOTAL CASH RECEIPTS

=

\$40.00

CASH DISBURSEMENTS:

(A). PAYMENTS MADE UNDER THE PLAN:

- (1). Administrative
- (2). Secured Creditors
- (3). Priority Creditors
- (4). Unsecured Creditors
- (5). Additional Plan Payments

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(B). OTHER PAYMENTS MADE THIS QUARTER:

- (1). General Business
- (2). Other Disbursements

+

+

3 TOTAL DISBURSEMENTS THIS QUARTER

\$0.00

4 CASH BALANCE END OF QUARTER

=

\$40.00